

FINANCIAL STATEMENT 2022-2023

BANK BALANCE ON HAND JULY 1, 2022 \$ 44,268.84

RECEIPTS

Marching Fees	\$ 23,800.00
Twirling Fees	435.00
Solo and Ensemble Fees	36,649.00
Orchestra Concert & Sight-reading Fees	23,765.00
Band Concert & Sight-reading Fees	100,270.00
Choir Concert & Sight-reading Fees	68,400.00
Mariachi Fees	400.00
Area D Marching Gate Receipts	5,278.00
Contest Expense for Area D (reimbursement)	22.65
Interest Income	62.63
Royalties Received	2,024.43
Refunds (hotel)	23.52

TOTAL RECEIPTS FOR 2022-2023 \$261,130.23

RECEIPTS & BEGINNING BALANCE \$305,399.07

DISBURSEMENTS

Marching Contest Expenses

Judge Honorariums & Travel	\$ 6,063.73
Contest Expenses	1,489.09
Hosts & Workers	2,950.00
Total	\$ 10,502.82

Twirling Contest Expenses

Judge Honorarium & Travel	\$ 268.25
Host	250.00
Total	\$ 518.25

Solo and Ensemble Expenses

Judges Honorariums & Travel	\$ 12,994.41
Contest Expenses	2,554.18
Hosts & Workers	3,900.00
Total	\$ 19,448.59

Band Concert & Sight-reading Expenses	
Judges Honorariums & Travel	\$ 52,407.72
Contest Expenses	15,197.78
Hosts & Workers	5,900.00
Total	\$ 73,505.50
Choir Concert & Sight-reading Expenses	
Judges Honorariums & Travel	\$ 29,383.82
Contest Expenses	14,673.48
Hosts & Workers	3,650.00 (\$200 check not cashed yet)*
Total	\$ 47,707.30
Orchestra Concert & Sight-reading Expenses	
Judges Honorariums & Travel	\$ 11,352.59
Contest Expenses	4,100.33
Hosts & Workers	900.00
Total	\$ 16,352.92
Mariachi Payment to Region 5	\$ 400.00
Awards Purchased	\$ 26,010.36
Area D Gate Receipts	\$ 5,278.00
Calendar Planning	\$ 47.00
Executive Secretary Salary	\$ 50,000.00
Office Expenses	3,548.19
Total	\$ 53,548.19
Assistant Executive Secretary Salary	\$ 5,000.00
Financial Review	\$ 600.00
Refunds	\$ 286.00(\$36.00 not cashed yet)*
State UIL Office	\$ 6,260.00 (not deposited yet)*
TOTAL DISBURSEMENTS 2022-2023	\$259,060.93 (\$6,496 not included)*
BANK BALANCE AS OF JUNE 30, 2023	\$ 46,338.14*

*Subtracting the \$6,496 in checks that have been written but not cashed/deposited from the bank balance of \$46,338.14, the actual balance from all transactions that occurred in 2022-2023 is \$39,842.14.